

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Infrastructure & Investment Department - 2nd Vote on Account Budget 2024-25 - Administrative Sanction for an amount of Rs. 38,28,47,204/- towards repayment of loan instalment to HUDCO for the Quarter ending 31.08.2024 - Accorded - Orders - Issued.

INFRASTRUCTURE & INVESTMENT (AIRPORTS) DEPARTMENT

G.O.RT.No. 76

Dated: 30-08-2024

Read the following: -

1. From the MD, APADCL e-file Computer No: 2492006 file No.BIAC-14022/6/2024-FIN-BIAC, dated 25-07-2024.
2. G.O.Ms.No.74, Finance (Budget.I) Department, Dt: 02-08-2024.

ORDER:

In the reference 1st read above, the Managing Director, AP Airports Development Corporation Limited (APADCL) has stated that HUDCO raised a demand on 10-07-2024 for an amount of Rs. 38,28,47,204/- (Rupees Thirty Eight Crores Twenty Eight Lakhs Forty Seven Thousand Two Hundred and Four Only) and requested to issue Budget Release Order (BRO) for the Financial year 2024-25 under the Head of account: 7053-190-00-05-001-000 towards Loan Repayment.

2. In the reference 2nd read above, Finance Department issued orders to dispense with the issuance of CBROs and thereupon order to release the 2nd Vote on Account Budget 2024-25 to the concerned Departments for enabling them to incur expenditure and also released an amount of Rs.100 crores under the Head of Account 7053-00-190-11-05-001-000 towards Loan repayment which is operated as CBRO item.

3. Government after careful examination hereby accord administrative sanction for an amount of 38,28,47,204/- (Rupees Thirty Eight Crores Twenty Eight Lakhs Forty Seven Thousand Two Hundred and Four Only) under the Head of account: 7053-190-11-05-001-000 towards repayment of HUDCO loan taken for Bhogapuram, Dagadarthi & Orvakal Airports for the Quarter ending 31.08.2024.

4. The Assistant Secretary to Government and Drawing Officer, Infrastructure & Investment Department shall draw the amount sanctioned in para - 3 above and adjust the amount to the PD A/c No.59/CRT, Credit Head of Account 8443-00-106-02-20-010-001 of AP Airport Development Corporation Limited (Erstwhile BIACL) and DDO Code is 27031301002.

5. The Managing Director, AP Airport Development Corporation Limited, Vijayawada shall furnish detailed expenditure particulars to Government for the amounts sanctioned above.

6. This order issues with the Concurrence of the Finance Dept., vide their FIN01-FMU0BES(IIE)/9/2021-FMU-IIEIC (Computer No:1570152), dated 28-08-2024.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

S.SURESH KUMAR
SECRETARY TO GOVERNMENT

To
The Managing Director, AP Airport Development Corporation Limited, Vijayawada.
The Asst. Secretary to Govt. & Drawing Officer, I&I Department.

Copy to:

The Director of Treasuries & Accounts, A.P., Vijayawada.
The Pay & Accounts Officer, A.P. Vijayawada.
The Accountant General, A.P., Vijayawada.
The Deputy Pay & Accounts Officer, Secretariat Branch, A.P. Vijayawada.
The P.S to Secretary to Govt., I&I Department.
The Finance (FMU-I&I, Energy, I&C) Department.
The Infrastructure & Investment (OP) Department.
(C.No.INI01-APAD/22/2023-Airports, Comp.No. 2087489)

//FORWARDED BY ORDER//

SECTION OFFICER